

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA
ST. PAUL DIVISION

In Re: §
§
GUNDER ROAD HOLDINGS, LLC § Case No. 13-32622
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John A. Hedback, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 443,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 334,427.38	Claims Discharged Without Payment: NA
Total Expenses of Administration: 257,186.64	

3) Total gross receipts of \$591,614.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$591,614.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$5,842,716.36	\$727,738.68	\$727,738.68	\$275,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	211,398.73	211,398.73	211,398.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	45,787.91	45,787.91	45,787.91
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	11,147.47	11,147.47	11,147.47
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,123,607.39	1,011,618.78	1,011,618.78	48,279.91
TOTAL DISBURSEMENTS	\$8,966,323.75	\$2,007,691.57	\$2,007,691.57	\$591,614.02

4) This case was originally filed under chapter on 05/29/2013, and it was converted to chapter 7 on 09/25/2013. The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/04/2021 By: /s/John A. Hedback
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
213 MILL STREET RENT	1122-000	400.00
301 MILL ST RENTS	1122-000	475.00
1% INT LA QUINTA JACK RABBIT TRAIL LLC	1129-000	6,000.00
19% INT TRADITIONS OF MINNESOTA LLC	1129-000	550,000.00
25% IN GUNDE ROAD REAL ESTATE HOLDINGS LLC	1129-000	12,162.01
ART & COLLECTIBLES	1129-000	3,400.00
CASH & UNCASHED CHECKS	1129-000	1,177.01
Claim vs Traditions	1229-000	18,000.00
TOTAL GROSS RECEIPTS		\$591,614.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 COMMERCE BANK 7650 EDINBOROUGH WAY Minneapolis MN 55435 2108		4,316,600.00	NA	NA	0.00
	Creditor # : 10 FAYETTE COUNTY TREASURER'S OFFICE BOX 273 WEST UNION 52175		494.00	NA	NA	0.00
	Creditor # : 11 FAYETTE COUNTY TREASURER'S OFFICE BOX 273 WEST UNION 52175		1,550.00	NA	NA	0.00
	Creditor # : 2 COMMERCE BANK 7650 EDINBOROUGH WAY Minneapolis MN 55435 2108		500,000.00	NA	NA	0.00
	Creditor # : 3 COULEE BANK 1516 LOSEY BLVD SOUTH La Crosse WI 54601		504,782.68	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 4 COULEE BANK 1516 LOSEY BLVD SOUTH La Crosse WI 54601		504,782.68	NA	NA	0.00
	Creditor # : 5 DELAWARE COUNTY TREASURER 301 EAST MAIN STREET, ROOM 200 Manchester IA 52057		2,210.00	NA	NA	0.00
	Creditor # : 6 FAYETTE COUNTY TREASURER'S OFFICE BOX 273 WEST UNION 52175		424.00	NA	NA	0.00
	Creditor # : 7 FAYETTE COUNTY TREASURER'S OFFICE BOX 273 WEST UNION 52175		4,372.00	NA	NA	0.00
	Creditor # : 8 FAYETTE COUNTY TREASURER'S OFFICE BOX 273 WEST UNION 52175		4,728.00	NA	NA	0.00
	Creditor # : 9 FAYETTE COUNTY TREASURER'S OFFICE BOX 273 WEST UNION 52175		2,773.00	NA	NA	0.00
	Representing: COULEE BANK		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	SUCCESSOR IN INTEREST COULEE BANK	4110-000	NA	727,738.68	727,738.68	275,000.00
TOTAL SECURED CLAIMS			\$5,842,716.36	\$727,738.68	\$727,738.68	\$275,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John A. Hedback	2100-000	NA	32,830.70	32,830.70	32,830.70
John A. Hedback	2200-000	NA	636.76	636.76	636.76
LTD INTERNATIONAL SURETIES	2300-000	NA	208.82	208.82	208.82
LTD. INTERNATIONAL SURETIES	2300-000	NA	488.14	488.14	488.14
ASSOCIATED BANK	2600-000	NA	19,285.46	19,285.46	19,285.46
INTERNAL REVENUE SERVICE	2810-000	NA	18,962.06	18,962.06	18,962.06
TREASURY, US	2810-000	NA	-19,137.99	-19,137.99	-19,137.99
U. S. TRUSTEE	2950-000	NA	325.00	325.00	325.00
SWEENEY & MASTERSON PA	3210-000	NA	131,564.00	131,564.00	131,564.00
SWEENEY & MASTERSON PA	3220-000	NA	3,230.28	3,230.28	3,230.28
CHERYL G WESLER	3410-000	NA	16,242.50	16,242.50	16,242.50
CHERYL G WESLER	3420-000	NA	615.50	615.50	615.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CBIZ MHM, LLC	3731-000	NA	5,637.50	5,637.50	5,637.50
BEL-AIRE STAMP & COIN	3991-000	NA	510.00	510.00	510.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$211,398.73	\$211,398.73	\$211,398.73

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm): STOEBNER LAPP LIBRA THOMSON	6210-000	NA	45,122.91	45,122.91	45,122.91
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): MADSEN, O'MEARA AND COMPANY PC	6410-000	NA	665.00	665.00	665.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$45,787.91	\$45,787.91	\$45,787.91

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4A	INTERNAL REVENUE SERVICE	5800-000	NA	11,147.47	11,147.47	11,147.47
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$11,147.47	\$11,147.47	\$11,147.47

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 1 48 HOLDINGS, LLC 1555 SOUTHCROSS DRIVE Burnsville MN 55306		224,492.00	NA	NA	0.00
	Creditor # : 10 CITY OF CLERMONT P.O BOX 6 Clermont IA 52135		68.10	NA	NA	0.00
	Creditor # : 11 COMMERCE BANK 7650 EDINBOROUGH WAY Minneapolis MN 55435 2108		550,000.00	NA	NA	0.00
	Creditor # : 13 COULEE BANK 1516 LOSEY BLVD SOUTH La Crosse WI 54601		222,956.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 14 IN HOUSE LAWYER ADVERTISING, INC. 1555 SOUTHCROSS DRIVER WEST Burnsville MN 55306		90,150.00	NA	NA	0.00
	Creditor # : 15 IOWA MUTUAL GROUP 509 NINTH ST P.O. BOX 290 DeWITT ID 52742		681.65	NA	NA	0.00
	Creditor # : 17 ROBERT GARDNER 3000 COUNTY ROAD 42 Burnsville MN 55337		122,500.00	NA	NA	0.00
	Creditor # : 18 ROBERT SHELQUEST MEDIQUIST, LLC, SUITE 2200 100 WASHINGTON ST Minneapolis MN 55401		110,500.00	NA	NA	0.00
	Creditor # : 19 SUPER LANDSCAPES 24056 JUNIPER ROAD West Union IA 52175		690.00	NA	NA	0.00
	Creditor # : 2 ACUITY INSURANCE CO. 2800 SOUTH TAYLOR DRIVE Sheboygan WI 53081		407.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 20 TAURUS HOLDINGS, LLC 1555 SOUTHCROSS DRIVE Burnsville MN 55306		95,000.00	NA	NA	0.00
	Creditor # : 22 TRADITIONS OF MINNESOTA, LLC 1555 SOUTHCROSS DRIVE WEST Burnsville MN 55306		105,231.00	NA	NA	0.00
	Creditor # : 3 ALLIANT ENERGY P.O. BOX 3066 CEDAR RAPIDS 52406		37.44	NA	NA	0.00
	Creditor # : 4 ALLIANT ENERGY P.O. BOX 3066 CEDAR RAPIDS 52406		41.96	NA	NA	0.00
	Creditor # : 5 ALLIANT ENERGY P.O. BOX 3066 CEDAR RAPIDS 52406		759.75	NA	NA	0.00
	Creditor # : 6 ALLIANT ENERGY P.O. BOX 3066 CEDAR RAPIDS 52406		46.79	NA	NA	0.00
	Creditor # : 7 BALLENTHIN, FUNK AND JOHNSON, LLP 101 EAST FIFTH ST, STE 1500 Saint Paul MN 55101		11,225.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditor # : 9 CHARLES W. JOHNSON 2599 MISSISSIPPI STREET Saint Paul MN 55112		716,000.00	NA	NA	0.00
	BANK OF AMERICA	7100-000	NA	-1,632.42	-1,632.42	-1,632.42
1	BMW FINANCIAL SERVICES NA, LLC	7100-000	NA	374.06	374.06	17.82
6	COMMERCE BANK	7100-000	800,000.00	901,889.73	901,889.73	42,973.71
2	FIA CARD SERVICES, N. A.	7100-000	NA	9,875.16	9,875.16	941.06
3	FIA CARD SERVICES, N. A.	7100-000	NA	24,384.63	24,384.63	2,323.78
5	MARSHALL A NESSA	7100-000	NA	3,727.00	3,727.00	177.59
7	PREMIER DEVELOPMENT, INC.	7100-000	72,820.00	72,800.62	72,800.62	3,468.84
4B	INTERNAL REVENUE SERVICE	7100-001	NA	200.00	200.00	9.53
TOTAL GENERAL UNSECURED CLAIMS			\$3,123,607.39	\$1,011,618.78	\$1,011,618.78	\$48,279.91

12 FORM 6
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-32622 MER
Case Name: GUNDER ROAD HOLDINGS, LLC

Judge: Michael E. Ridgway

Trustee Name: John A. Hedback

Date Filed (f) or Converted (c): 09/25/2013 (c)

341(a) Meeting Date: 10/29/2013

For Period Ending: 01/04/2021

Claims Bar Date: 01/27/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 301 MILL ST, CLERMONT, IA	50,000.00	0.00	OA	0.00	FA
2. 212-214 MILL ST, CLERMONT IA	10,000.00	0.00	OA	0.00	FA
3. 115 COOK ST, WEST UNION, IA	5,000.00	0.00	OA	0.00	FA
4. 201 AUBURN, WEST UNION, IA	75,000.00	0.00	OA	0.00	FA
5. LOT 20 GUNDER ROAD ESTATES, FAYETTE, IA	10,000.00	0.00	OA	0.00	FA
6. 213 MILL ST, CLERMONT, IA	25,000.00	0.00	OA	0.00	FA
7. SOUTH 12TH ST, MANCHESTER, IA	25,000.00	22,790.00		0.00	FA
8. CASH - TRADITIONS OF MN I, LLC MEMBER INS	Unknown	0.00		0.00	FA
9. CASH & UNCASHED CHECKS	3,278.01	1,177.01		1,177.01	FA
10. ART & COLLECTIBLES	10,000.00	3,400.00		3,400.00	FA
11. INSURANCE POLICIES	0.00	0.00		0.00	FA
12. 50% IN DIVERSIFIED LANDS, LLC	0.00	0.00		0.00	FA
13. EAGLE RIDGE HORSE & HUNT CLUB LLC MEMBER	0.00	0.00		0.00	FA
14. 25% IN GUNDE ROAD REAL ESTATE HOLDINGS LLC	6,250.00	6,250.00		12,162.01	FA
15. 1% INT LA QUINTA JACK RABBIT TRAIL LLC	0.00	0.00		6,000.00	FA
16. 20% INT LEX REAL ESTATE HOLDINGS LLC	0.00	0.00	OA	0.00	FA
17. LIFE COACH ALLIANCE LLC MEMBER	0.00	0.00		0.00	FA
18. 12.5% INT PHOENIX HEALTHS PARTERS, LLC	12,500.00	12,500.00	OA	0.00	FA
19. PHOENIX STRUCTURALS LLC MEMBER	Unknown	0.00		0.00	FA
20. RES REALTY LLC MEMBER	Unknown	0.00		0.00	FA
21. 50% INT TAURUS HOLDINGS LLC	0.00	0.00		0.00	FA
22. 50% INT TRADITIONS MANAGEMENT LLC	0.00	0.00		0.00	FA
23. 25.23% INT TRADITIONS OF IOWA LLC	0.00	0.00	OA	0.00	FA
24. 19% INT TRADITIONS OF MINNESOTA LLC	900,000.00	550,000.00		550,000.00	FA

15 FORM 6
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-32622 MER
Case Name: GUNDER ROAD HOLDINGS, LLC

Judge: Michael E. Ridgway

Trustee Name: John A. Hedback

Date Filed (f) or Converted (c): 09/25/2013 (c)

341(a) Meeting Date: 10/29/2013

For Period Ending: 01/04/2021

Claims Bar Date: 01/27/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. 5% INT ZOE ACQUISITIONS LLC	0.00	0.00		0.00	FA
26. ACCOUNTS RECEIVABLE	0.00	0.00		0.00	FA
27. LEX REAL ESTATE HOLDINGS, LLC	230,000.00	230,000.00	OA	0.00	FA
28. CLAIM V DIEDRA BURKE	Unknown	0.00		0.00	FA
29. CLAIMS FOR CONTRIBUTION AND INDEMNIF VS CO DEBTORS	Unknown	0.00		0.00	FA
30. COUNTERCLAIM VS TRADITIONS OF MINNESOTA II	Unknown	0.00		0.00	FA
31. FURNITURE AND FIXTURES	0.00	0.00		0.00	FA
32. OFFICE FURNITURE	500.00	500.00		0.00	FA
33. 301 MILL ST RENTS	0.00	475.00		475.00	FA
34. 213 MILL STREET RENT	0.00	400.00		400.00	FA
35. Claim vs Traditions (u)	21,000.00	18,000.00		18,000.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,383,528.01	\$845,492.01		\$591,614.02	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Tax returns were filed August 2019. Trustee is preparing to file a TFR which will hopefully be filed in October. September 11, 2019, All assets have been liquidated. Because assets were liquidated in 2018 it is necessary to file 2018 tax returns. The return forms will not be available from the IRS until early next year. Trustee is hopeful that the accountant can complete the returns in early 2019 and the TFR can be filed soon thereafter. September 26, 2018, 03:55 pm Accountant has requested documents in order to prepare tax returns. Trustee is attempting to locate the documents. Trustee would hope to file a TFR in the 1st qtr of 2018 after filing of tax returns and expiration of audit period. October 09, 2017, 02:50 pm All assets liquidated. Accountant will complete tax returns soon and Trustee will file a TFR 60 days after returns are filed. Trustee would hope that will be this summer. April 19, 2017, 11:27 am Counsel for Trustee had advised that further effort to liquidate assets will not result in any money for the estate. Trustee will abandon these assets in October. Trustee will proceed to have final tax returns prepared and hopes to file a TFR in early 2017. October 10, 2016, 04:21 pm Trustee has settled discovered claims vs Traditions, interviewed accountant regarding books. No additional assets to pursue other than funds received in October. Trustee will be filing abandonments of remaining assets in October. Trustee will hire accountant to complete tax returns and should be able to file a TFR by mid 2016. October 07, 2015, Potential sale of business has stalled. Attorney for Trustee is doing to discovery on this and other assets. Trustee does not anticipate closing this estate until late 2015.

Exhibit 8

RE PROP # 7 -- property not in debtors name and also sold in tax foreclosure.

RE PROP # 9 -- deposits on conversion

RE PROP # 35 -- settlement

Initial Projected Date of Final Report (TFR): 11/30/2015

Current Projected Date of Final Report (TFR): 12/31/2019

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: ASSOCIATED BANK
Account Number/CD#: XXXXXX0134
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/13	34	STUDION 18 LLC	RENT	1122-000	\$400.00		\$400.00
10/07/13	33	THE ART GALLERY & HOME ACCENTS	RENT	1122-000	\$100.00		\$500.00
10/07/13	33	WELLS FARGO MONEY ORDER FROM CASH	CASH RENT TURNED OVER BY DEBTOR	1122-000	\$375.00		\$875.00
10/09/13	9	COMMERCE BANK	BALANCE ON HAND ON CONVERSION	1129-000	\$1,177.01		\$2,052.01
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$2,042.01
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$2,032.01
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$2,022.01
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$2,012.01
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$2,002.01
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,992.01
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,982.01
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,972.01
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,962.01
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,952.01
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,942.01
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,932.01
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,922.01

Page Subtotals:

\$2,052.01

\$130.00

FORM 36
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622

Trustee Name: John A. Hedback

Exhibit 9

Case Name: GUNDER ROAD HOLDINGS, LLC

Bank Name: ASSOCIATED BANK

Account Number/CD#: XXXXXX0134

Checking Account (Non-Interest Earn)

Taxpayer ID No: XX-XXX0721

Blanket Bond (per case limit): \$37,979,000.00

For Period Ending: 01/04/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,912.01
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$10.00	\$1,902.01
01/14/15	24	STATE BANK OF BELLE PLAINE & McSWEENEY	PROCEEDS FROM SALE	1129-000	\$550,000.00		\$551,902.01
01/22/15	10001	COULEE BANK C/O MURNANE BRANDT PA 30 E 7TH ST, STE 3200 ST PAUL, MN 55101	PAYMENT FROM SALE OF MN TRADITIONS	4110-000		\$275,000.00	\$276,902.01
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$398.38	\$276,503.63
03/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$371.29	\$276,132.34
04/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$410.50	\$275,721.84
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$396.70	\$275,325.14
06/04/15	10002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond #016018055	2300-000		\$157.89	\$275,167.25
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$409.33	\$274,757.92
06/18/15	10	COINS, AMERICAN RARE	PURCHASE OF COLL. CURRENCY	1129-000	\$3,400.00		\$278,157.92
06/18/15	10003	BEL-AIRE STAMP & COIN ATTN: GREG KELLERMANN 2589 HAMLINE AVE N, STE D ROSEVILLE, MN 55113	PAYMENT	3991-000		\$510.00	\$277,647.92
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$397.29	\$277,250.63
07/10/15	10004	CBIZ MHM, LLC ATTN: JERRY A BREMER 222 SOUTH 9TH ST, STE 1000 MINNEAPOLIS, MN 55402	PAYMENT PER COURT ORDER	3731-000		\$5,637.50	\$271,613.13

Page Subtotals:

\$553,400.00

\$283,708.88

FORM 36
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: ASSOCIATED BANK
Account Number/CD#: XXXXXX0134
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$408.97	\$271,204.16
09/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$403.21	\$270,800.95
10/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$389.64	\$270,411.31
11/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$402.02	\$270,009.29
11/16/15	35	TRADITION OF MN	SETTLEMENT	1229-000	\$18,000.00		\$288,009.29
12/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$400.55	\$287,608.74
01/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$427.59	\$287,181.15
02/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$426.98	\$286,754.17
03/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$398.79	\$286,355.38
04/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$425.73	\$285,929.65
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$411.39	\$285,518.26
05/19/16	10005	Reverses Check # 10005	Bond Premium #016018055 incorrect bond amount; check not printed	2300-000		(\$141.51)	\$285,659.77
05/19/16	10005	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium #016018055	2300-000		\$141.51	\$285,518.26
05/19/16	10006	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium #016018055	2300-000		\$144.66	\$285,373.60
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$424.41	\$284,949.19

Page Subtotals:

\$18,000.00

\$4,663.94

FORM 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: ASSOCIATED BANK
Account Number/CD#: XXXXXX0134
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$409.98	\$284,539.21
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$423.05	\$284,116.16
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$422.36	\$283,693.80
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$408.19	\$283,285.61
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$421.17	\$282,864.44
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$406.98	\$282,457.46
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$419.93	\$282,037.53
02/03/17	14	ACCOUNT, ROBERG M GARDNER IOLTA	PAYMENT	1129-000	\$12,162.01		\$294,199.54
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$419.35	\$293,780.19
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$391.59	\$293,388.60
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$436.18	\$292,952.42
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$421.50	\$292,530.92
06/05/17	10007	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, STE 420 NEW ORLEANS, LA 70139	BOND PREMIUM #016018055 BOND #016018055	2300-000		\$91.40	\$292,439.52
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$434.87	\$292,004.65
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$420.17	\$291,584.48
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$433.56	\$291,150.92
09/08/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$432.86	\$290,718.06

Page Subtotals:

\$12,162.01

\$6,393.14

FORM 36
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: ASSOCIATED BANK
Account Number/CD#: XXXXXX0134
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$418.30	\$290,299.76
11/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$431.57	\$289,868.19
12/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$417.06	\$289,451.13
01/08/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$430.33	\$289,020.80
02/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$429.72	\$288,591.08
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$387.55	\$288,203.53
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$428.47	\$287,775.06
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$414.03	\$287,361.03
05/16/18	15	GLEN J LERNER, A PROFESSIONAL CORP 4795 S DURANGO DR LAS VEGAS, NV 89147-8144	1% INT IN LAQUINTA JACK RABBIT LLC	1129-000	\$6,000.00		\$293,361.03
06/01/18	10008	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, STE 420 NEW ORLEANS, LA 70139	Bond #016018054	2300-000		\$117.42	\$293,243.61
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$431.54	\$292,812.07
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$421.33	\$292,390.74
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$434.74	\$291,956.00
09/10/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$434.06	\$291,521.94
10/05/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$419.50	\$291,102.44
11/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$432.75	\$290,669.69

Page Subtotals:

\$6,000.00

\$6,048.37

5010-26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: ASSOCIATED BANK
Account Number/CD#: XXXXXX0134
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/14/18		Trsf To Bofl Federal Bank	FINAL TRANSFER	9999-000		\$290,669.69	\$0.00

COLUMN TOTALS	\$591,614.02	\$591,614.02
Less: Bank Transfers/CD's	\$0.00	\$290,669.69
Subtotal	\$591,614.02	\$300,944.33
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$591,614.02	\$300,944.33

Page Subtotals:

\$0.00

\$290,669.69

5010-7
21-01-26
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0019
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/14/18		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	\$290,669.69		\$290,669.69
06/03/19	2001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND 3016018054	2300-000		\$93.24	\$290,576.45
05/18/20	2002	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	20-0420721 12.13.14 FORM 1065	2810-000		\$4,702.49	\$285,873.96
05/18/20	2003	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	20-0420721 12.13.15 FORM 1065	2810-000		\$4,702.49	\$281,171.47
05/18/20	2004	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	20-0420721 12.31.16 FORM 1065	2810-000		\$4,734.01	\$276,437.46
05/18/20	2005	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0039	20-0420721 12.31.17 FORM 1065	2810-000		\$4,823.07	\$271,614.39
06/01/20	2006	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016018054	2300-000		\$92.35	\$271,522.04
08/31/20		TREASURY, US	REFUND OF TAX PENALTY PD BY ESTATE	2810-000		(\$4,746.12)	\$276,268.16
08/31/20		TREASURY, US	REFUND OF TAX PENALTY PD BY ESTATE	2810-000		(\$4,777.93)	\$281,046.09
08/31/20		TREASURY, US	REFUND TAX PENALTY PD BY ESTATE	2810-000		(\$4,867.82)	\$285,913.91
08/31/20		TREASURY, US	REFUND OF TAX PENALTY PD BY ESTATE	2810-000		(\$4,746.12)	\$290,660.03
08/31/20		TREASURY, US	REFUND OF TAX PENALTY PD BY ESTATE	2990-000	\$4,777.93		\$295,437.96
08/31/20		TREASURY, US	REFUND OF TAX PENALTY PD BY ESTATE	2990-000	\$4,867.82		\$300,305.78
08/31/20		Reverses Wire In # 0	REFUND OF TAX PENALTY PD BY ESTATE ERROR IN CODE	2810-000		\$4,777.93	\$295,527.85
08/31/20		Reverses Wire In # 0	REFUND OF TAX PENALTY PD BY ESTATE ERROR IN CODE	2810-000		\$4,867.82	\$290,660.03

Page Subtotals:

\$300,315.44

\$9,655.41

590M 36
220136

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0019
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/02/20	2007	JOHN A. HEDBACK 2855 Anthony Lane So Suite 201 St Anthony, MN 55418	Chapter 7 Compensation/Expense			\$33,467.46	\$257,192.57
		John A. Hedback	Chapter 7 Compensation/Expense (\$32,830.70)	2100-000			
		John A. Hedback	Chapter 7 Compensation/Expense (\$636.76)	2200-000			
09/02/20	2008	SWEENEY & MASTERSON PA 325 CEDAR ST, STE 600 ST PAUL, MN 55101	Attorney for Trustee Fees (Other Fi	3210-000		\$131,564.00	\$125,628.57
09/02/20	2009	SWEENEY & MASTERSON PA 325 CEDAR ST, STE 600 ST PAUL, MN 55101	Attorney for Trustee Expenses (Othe	3220-000		\$3,230.28	\$122,398.29
09/02/20	2010	CHERYL G WESLER TIBBLE & WESLER CPA PC 2813 WEST MAIN ST KALAMAZOO, MI 49006	Accountant for Trustee Fees (Other	3410-000		\$16,242.50	\$106,155.79
09/02/20	2011	CHERYL G WESLER TIBBLE & WESLER CPA PC 2813 WEST MAIN ST KALAMAZOO, MI 49006	Accountant for Trustee Expenses (Ot	3420-000		\$615.50	\$105,540.29
09/02/20	2012	U.S. TRUSTEE 300 South Fourth Street Suite 1015 Minneapolis, MN 55415	Claim 000011, Payment 100.00000% FINAL DISTRIBUTION	2950-000		\$325.00	\$105,215.29
09/02/20	2013	MADSEN, O'MEARA AND COMPANY PC 10800 LYNDAL AVE SO, STE 250 BLOOMINGTON, MN 55420	Accountant for Trustee/D-I-P Fees (6410-000		\$665.00	\$104,550.29
09/02/20	2014	LAPP, LIBRA, THOMSON, STOE BNER & PUSCH, CHARTERED ATTN: RALPH MITCHELL 120 SOUTH 6TH ST, STE 2500 MINNEAPOLIS, MN 55402	Attorney for Trustee Fees (Other Fi	6210-000		\$45,122.91	\$59,427.38

Page Subtotals:

\$0.00

\$231,232.65

590136
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0019
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/02/20	2015	INTERNAL REVENUE SERVICE 1242 Fourier Rd Ste 200, Room 215 M/S 5301 MSN Madison, WI 53717	Claim 000004A, Payment 100.00000% FINAL DISTRIBUTION	5800-000		\$11,147.47	\$48,279.91
09/02/20	2016	BMW FINANCIAL SERVICES NA, LLC P.O. Box 3608 Dublin, OH 43016	Claim 000001, Payment 2.87654% FINAL DISTRIBUTION 1752	7100-000		\$10.76	\$48,269.15
09/02/20	2017	FIA CARD SERVICES, N.A. P O Box 982284 El Paso, TX 79998-2238	Claim 000002, Payment 2.87611% FINAL DISTRIBUTION 5183	7100-000		\$284.02	\$47,985.13
09/02/20	2018	FIA CARD SERVICES, N.A. P O Box 982284 El Paso, TX 79998-2238	Claim 000003, Payment 2.87607% FINAL DISTRIBUTION 8483	7100-000		\$701.32	\$47,283.81
09/02/20	2019	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Claim 000004B, Payment 2.87500% FINAL DISTRIBUTION	7100-000		\$5.75	\$47,278.06
09/02/20	2020	MARSHALL A NESSA 707 CRESTVIEW DR WEST UNION IA 52175	Claim 000005, Payment 2.87604%	7100-000		\$107.19	\$47,170.87
09/02/20	2021	COMMERCE BANK 7650 EDINBOROUGH WAY MINNEAPOLIS MN 55435 2108	Claim 000006, Payment 2.87608% FINAL DISTRIBUTION 1247	7100-000		\$25,939.07	\$21,231.80
09/02/20	2022	PREMIER DEVELOPMENT, INC. P.O. BOX 155 PRIOR LAKE MN 55372	Claim 000007, Payment 2.87609%	7100-000		\$2,093.81	\$19,137.99
09/09/20	2023	BMW FINANCIAL SERVICES NA, LLC P.O. Box 3608 Dublin, OH 43016	Claim 000001, Payment 1.88740% SUPPLEMENTAL DISTRIBUTION 1752	7100-000		\$7.06	\$19,130.93

Page Subtotals:

\$0.00

\$40,296.45

501036
210126
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0019
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/20	2024	FIA CARD SERVICES, N.A. P O Box 982284 El Paso, TX 79998-2238	Claim 000002, Payment 1.88868% SUPPLEMENTAL DISTRIBUTION 5183	7100-000		\$186.51	\$18,944.42
09/09/20	2025	FIA CARD SERVICES, N.A. P O Box 982284 El Paso, TX 79998-2238	Claim 000003, Payment 1.88877% SUPPLEMENTAL DISTRIBUTION 8483	7100-000		\$460.57	\$18,483.85
09/09/20	2026	MARSHALL A NESSA 707 CRESTVIEW DR WEST UNION IA 52175	Claim 000005, Payment 1.88892% SUPPLEMENTAL DISTRIBUTION	7100-000		\$70.40	\$18,413.45
09/09/20	2027	COMMERCE BANK 7650 EDINBOROUGH WAY MINNEAPOLIS MN 55435 2108	Claim 000006, Payment 1.88877% SUPPLEMENTAL DISTRIBUTION 1247	7100-000		\$17,034.64	\$1,378.81
09/09/20	2028	PREMIER DEVELOPMENT, INC. P.O. BOX 155 PRIOR LAKE MN 55372	Claim 000007, Payment 1.88876% SUPPLEMENTAL DISTRIBUTION	7100-000		\$1,375.03	\$3.78
09/09/20	2029	CLERK OF BANKRUPTCY COURT STP 200 US COURTHOUSE 316 NO ROBERT ST ST PAUL, MN 55101	Remit to Court Old Description: REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	7100-001		\$3.78	\$0.00
			=====				
			27 000004B 3.78				
09/28/20		BANK OF AMERICA	RETD FUNDS PD VIA CHECK #2017	7100-000		(\$284.02)	\$284.02
09/28/20		BANK OF AMERICA	RETD FUNDS PD VIA CHECK 2018	7100-000		(\$701.32)	\$985.34
09/28/20		BANK OF AMERICA	RETD FUNDS PD VIA CHECK #2024	7100-000		(\$186.51)	\$1,171.85
09/28/20		BANK OF AMERICA	RETD FUNDS PD VIA #2025	7100-000		(\$460.54)	\$1,632.39

Page Subtotals:

\$0.00

\$17,498.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-32622
Case Name: GUNDER ROAD HOLDINGS, LLC

Trustee Name: John A. Hedback
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0019
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0721
For Period Ending: 01/04/2021

Blanket Bond (per case limit): \$37,979,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/20		BANK OF AMERICA	RETD FUNDS PYMTVIA 2025	7100-000		(\$460.57)	\$2,092.96
09/30/20		Reverses Deposit # 8	RETD FUNDS PD VIA #2025 error in amount	7100-000		\$460.54	\$1,632.42
12/03/20	2030	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINTON DE 19886-5102	REPLACEMENT CHECK BOTH DISTRIBUTION 5183	7100-000		\$470.53	\$1,161.89
12/03/20	2031	FIA CARD SERVICES, N.A. PO BOX 15102 WILMINTON DE 19886.5102	REPLACEMENT CHECK BOTH DISTRIBUTION 8483	7100-000		\$1,161.89	\$0.00

COLUMN TOTALS	\$290,669.69	\$290,669.69
Less: Bank Transfers/CD's	\$290,669.69	\$0.00
Subtotal	\$0.00	\$290,669.69
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$290,669.69

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0019 - Checking Account	\$0.00	\$290,669.69	\$0.00
XXXXXX0134 - Checking Account (Non-Interest Earn	\$591,614.02	\$300,944.33	\$0.00
	-----	-----	-----
	\$591,614.02	\$591,614.02	\$0.00
	=====		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$591,614.02		
Total Gross Receipts:	\$591,614.02		

Page Subtotals:

\$0.00

\$0.00